

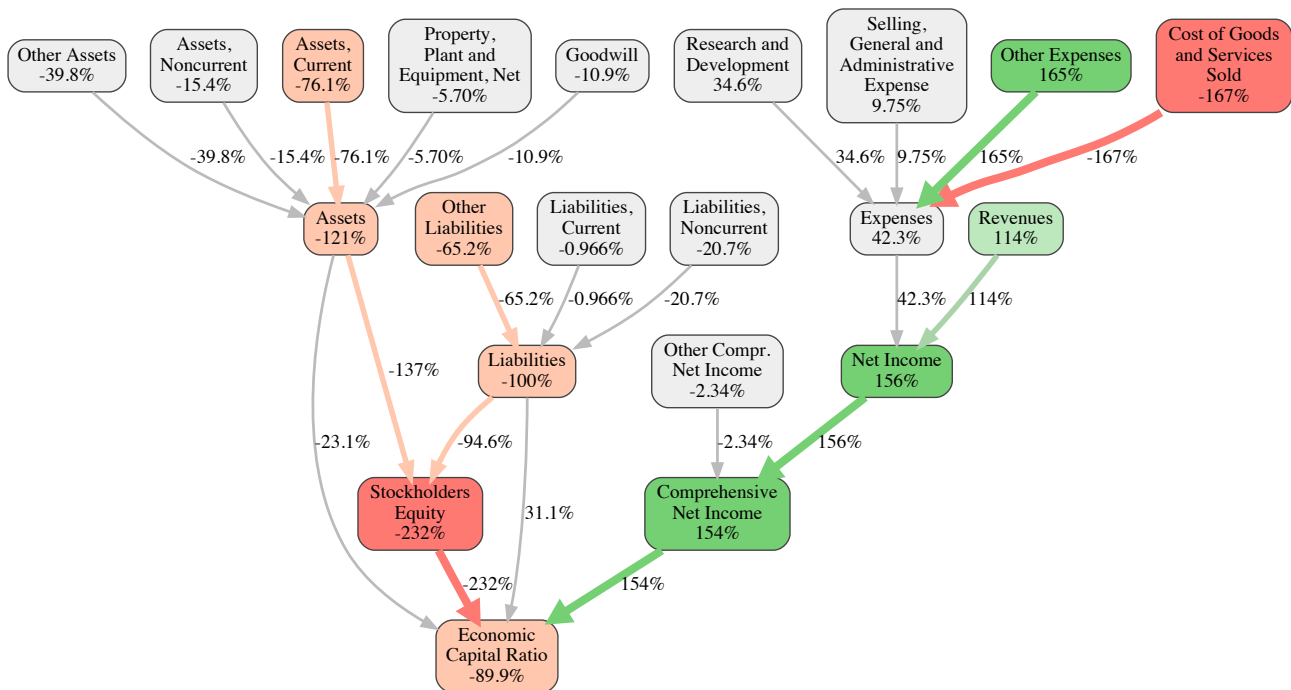


RealRate

MOTOR VEHICLE PARTS 2021

Garrett Motion Inc.
Rank 42 of 56

Garrett
ADVANCING MOTION



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• Financial Strength Rankings using Artificial Intelligence

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The relative strengths and weaknesses of Garrett Motion Inc. are analyzed with respect to the market average, including all of its competitors. We analyzed all variables having an effect on the Economic Capital Ratio.

The greatest strength of Garrett Motion Inc. compared to the market average is the variable Other Expenses, increasing the Economic Capital Ratio by 165% points. The greatest weakness of Garrett Motion Inc. is the variable Cost of Goods and Services Sold, reducing the Economic Capital Ratio by 167% points.

The company's Economic Capital Ratio, given in the ranking table, is -79%, being 89% points below the market average of 9.2%.

Input Variable	Value in 1000 USD
Assets, Current	1,879,000
Assets, Noncurrent	135,000
Cost of Goods and Services Sold	2,478,000
Goodwill	193,000
Liabilities, Current	1,837,000
Liabilities, Noncurrent	1,196,000
Other Assets	305,000
Other Compr. Net Income	0
Other Expenses	191,000
Other Liabilities	2,292,000
Other Net Income	-8,000
Property, Plant and Equipment, Net	505,000
Research and Development	0
Revenues	3,034,000
Selling, General and Administrative Expense	277,000

Output Variable	Value in 1000 USD
Liabilities	5,325,000
Assets	3,017,000
Expenses	2,946,000
Stockholders Equity	-2,308,000
Net Income	80,000
Comprehensive Net Income	80,000
Economic Capital Ratio	-80%

